PAGE 1 / 12

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	or Other Than An Auti	TOTIZEU COMMINICEE	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
AX PAC			
ADDRESS (number and street)	PO Box 538		
▼ Check if different			
than previously reported. (ACC)	Wausau		WI 54402
2. FEC IDENTIFICATION NU	MBER ▼ CIT	YA	STATE ▲ ZIP CODE ▲
C C00506535		S THIS EPORT NEW (N) O	R AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (M	(Non-Election Year Only)
(a) Quarterly Reports:		20 (M3) Jun 20 (M	(Non-Election Year Only)
April 15 Quarterly Report (Q		20 (M4) Jul 20 (M7	
July 15 Quarterly Report (Q:	PRE-Election	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (Q	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (YI	E) Electio	n on	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Electio	n on/	in the State of
5. Covering Period 11	29 2016	through 12	
I certify that I have examined thi	s Report and to the best of Reisner, Michele, , ,	my knowledge and belief it is	s true, correct and complete.
Type or Print Name of Treasurer			
Signature of Treasurer Reisna	er, Michele, , ,	[Electronically Filed]	Date 01 31 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, errone	ous, or incomplete information	n may subject the person signin	g this Report to the penalties of 52 U.S.C. § 30109
Office Use			FEC FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

_	FEC Form 3X (Rev. 05/2016)	OF RECEIPTS AND DISBURSEMENTS	Page 2
	Write or Type Committee Name AX PAC		
_	AX PAO		
F	Report Covering the Period: From:	11 29 2016 To:	12 31 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2016		18229.89
	(b) Cash on Hand at Beginning of Reporting Period	22621.15	
	(c) Total Receipts (from Line 19)	7000.00	147543.54
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	29621.15	165773.43
7.	Total Disbursements (from Line 31)	5982.42	142134.70
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	23638.73	23638.73
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
,	This committee has qualified as a mult	ticandidate committee. (see FEC FORM 1M)	
_		For further information contact:	
		Federal Election Commission 999 E Street, NW Washington, DC 20463	
		Toll Free 800-424-9530 Local 202-694-1100	

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

TEO TOTAL ON (HOV: OO/E010)	
Write or Type Committee Name	
AX PAC	

11 29 2016 31 2016 12 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 4500.00 12250.00 (i) Itemized (use Schedule A)..... 0.00 1300.00 (ii) Unitemized (iii) TOTAL (add 13550.00 4500.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 2500.00 133000.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 146550.00 7000.00 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 993.54 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 147543.54 12, 13, 14, 15, 16, 17, and 18(c))....... 7000.00 20. Total Federal Receipts 7000.00 147543.54 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)	1044 1115 1 01104	Calendar Tear-to-Date
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	F000 40	404424.70
Expenditures (c) Total Operating Expenditures	5982.42	104134.70
(add 21(a)(i), (a)(ii), and (b))▶	5982.42	104134.70
2. Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees	200	38000.00
and Other Political Committees Independent Expenditures	0.00	30000.00
(use Schedule E)Coordinated Party Expenditures	0.00	0.00
(52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00
Loan Ronaymonte Mado	0.00	4 4 4
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	200	0.00
(b) Political Party Committees(c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	0.00	0.00
Other Disbursements (Including		
Non-Federal Donations)	0.00	0.00
Federal Election Activity (52 U.S.C. § 30101(2 (a) Allocated Federal Election Activity (from Schedule H6)	20))	
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))		
Lines 30(a)(i), 30(a)(ii) dilu 30(0))	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5982.42	142134.70
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	5982.42	440404.70
,	5962.42	142134.70

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 7000.00 146550.00 (from Line 11(d), page 3) 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 146550.00 7000.00 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 5982.42 104134.70 (add Line 21(a)(i) and Line 21(b))▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 5982.42 104134.70 (subtract Line 37 from Line 36)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

12

Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) AX PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name MESACK, GREGORY, , , Date of Receipt Mailing Address 3844 26TH STREET N 07 2016 City Zip Code State Transaction ID: SA11A.54975 VA **ARLINGTON** 22207-5240 Amount of Each Receipt this Period FEC ID number of contributing C 2000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **GOVERNMENT AFFAIRS** CONTRIBUTION **ERIS GROUP** Receipt For: Aggregate Year-to-Date ▼ Primary General 2000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. DALY, JUSTIN, D., , Date of Receipt Mailing Address P.O. BOX 1301 16 2016 City State Zip Code Transaction ID: SA11A.54977 **GREAT FALLS** VA 22066-8301 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DALY CONSULTING GROUP CONTRIBUTION **OWNER** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 4500.00 SUBTOTAL of Receipts This Page (optional)..... 4500.00 TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 OF 12					
ITEMIZED RECEIPTS		for each category of the	(check only one)					
		Detailed Summary Page	13 14 15 16 17					
Any information copied from such Reports and	Statements ma	y not be sold or used by any p						
or for commercial purposes, other than using the	ne name and ad	ddress of any political committee	e to solicit contributions from such committee.					
NAME OF COMMITTEE (In Full)								
AX PAC								
Full Name of Individual (Last, First, Middle II	nitial) or Full Or	ganization Name						
A. DELOITTE FEDERAL PAC	·		Date of Receipt					
Mailing Address PO BOX 365			M M / D D / Y Y Y Y					
City	State	Zip Code	12 16 2016					
WASHINGTON	DC	20044-0365	Transaction ID : SA11C.54976					
		20011 0000	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C C00	211318	2500.00					
			— D					
Name of Employer (for Individual)	Occu	pation (for Individual)	Memo Item					
Receipt For:			CONTRIBUTION					
Primary General	Aggregate `	Year-to-Date ▼						
Other (specify) ▼		2500.00						
			·					
Full Name of Individual (Last, First, Middle In	nitial) or Full Or	ganization Name						
3			Date of Receipt					
Mailing Address			M M / D D / Y Y Y Y					
City	State	Zip Code						
,			Amount of Each Receipt this Period					
FEC ID number of contributing	D number of contributing							
federal political committee.	C		45 1 45 1 45 1					
Name of Employer (for Individual)	Oppu	unation (for Individual)	Memo Item					
Name of Employer (for Individual)	Occi	upation (for Individual)	Wienie Rein					
Receipt For:	Aggregate '	Year-to-Date ▼						
Primary General	riggrogato	Total to Bate V	1					
Other (specify) ▼		4						
Full Name of Individual (Last, First, Middle II C.	nitial) or Full Or	ganization Name	Date of Receipt					
Mailing Address			M M / D D / Y Y Y Y					
City	State	Zip Code						
			Amount of Each Receipt this Period					
FEC ID number of contributing	С							
federal political committee.								
Name of Employer (for Individual)		pation (for Individual)	Memo Item					
Receipt For: Primary General	Aggregate `	Year-to-Date ▼						
Other (specify)			1					
		4 4	4					
	ı		·					
SUBTOTAL of Receipts This Page (optional))	2500.00					
TOTAL This Period (last page this line number			2500.00					

TOTAL This Period (last page this line number only).....

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SCHEDULE B (FEC Form 3X)	11		FOR LIN	FOR LINE NUMBER:				PAGE	8 ()F 12
ITEMIZED DISBURSEMENTS				nly one)		٦ ٥٥		- -		
		Summary Page	X 21		, -	23 28c		26 29	27 30b	
Any information copied from such Reports and Statem	onto marri	not be sold as								ione
or for commercial purposes, other than using the name										
NAME OF COMMITTEE (In Full)										
AX PAC										
/				-						
Full Name (Last, First, Middle Initial)				Data	of Di	sburse	mont			
A. SWANSEN STRATEGIES LLC										
Mailing Address 6902 WESTON RIDGE DR.				12 05 2016						Y
#40										
,	State	Zip Code		FEC	Identi	fication	n Num	nber		
WESTON Purpose of Disbursement	WI	54476			_		_			
FINANCE CONSULTING										
Candidate Name			Category/			action Fach	_		. 18344 nt this F	Period
			Type	7 41100	01	_4011				
Office Sought: House Disbursen						,		,	500.0	0
	Primary	General								
State: District:	Other (spe	uiy) ▼		l l	/lemo	Item				
Full Name (Last, First, Middle Initial)										
B. SWANSEN STRATEGIES LLC				Date	of Di	sburse	ment			
				М	M /	D	D /	Υ	YY	Υ
Mailing Address 6902 WESTON RIDGE DR. #40				12	2	12	2	L.	2016	
,	State	Zip Code		FEC	Identi	fication	n Num	nber		
WESTON Purpose of Disbursement	WI 54476									
FINANCE CONSULTING					C					
Candidate Name			Category/			Transaction ID : SB21B.I8345 Amount of Each Disbursement this				
			Type							-
Office Sought: House Disbursem									2500.0	0
	Primary General Other (specify)									
State: District:	Other (ope	ony)		N	/lemo	Item				
Full Name (Last, First, Middle Initial)										
C. RIVER VALLEY BANK CARDMEM	BER SI	ERVICES		Date	of Di	sburse	ment			
				M		D			Y Y	Y
Mailing Address P.O. BOX 790408				12		15	0	_	2016	
City	State	Zip Code			ldo:-*	fioct:	Nim	aber		
ST. LOUIS	МО	63179-1864		FEC	iuent	fication	i inulî	inei		
Purpose of Disbursement CREDIT CARD PAYMENT				C						
Candidate Name						action) = ull
			Category/ Type	Amou	ırıt Ot	⊏acn	חמצוח	rseme	nt this F	rerioa
Office Sought: House Disbursen	nent For:		71:	71:	_	-	_		2732.4	2
	Primary	General				,		,		
	Other (spe	cify) 🔻		N N	/lemo	Item				
State: District:										
SUBTOTAL of Disbursements This Page (optional)									5732.4	12
GODICIAL OF DISDUISEMENTS THIS Page (optional)			······	- 1	=		+	7	1 4	
TOTAL This Period (last page this line number only).										

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SCHEDULE B (FEC Form 3X)	Ilaa	ovoto cabacida ()		E NUMBER	:	PAGE 9 OF 12				
ITEMIZED DISBURSEMENTS		parate schedule(s) category of the	(Onlook of							
		Summary Page	X 21 28		23 28c	26 27 29 30b				
Any information copied from such Departs and Obta-	monto ====	not be seld as								
Any information copied from such Reports and State or for commercial purposes, other than using the nar										
NAME OF COMMITTEE (In Full)										
AX PAC										
Full Name (Last, First, Middle Initial)				5 :	of Disburse					
A. ANGLERS BAR & GRILL	NGLERS BAR & GRILL									
Mailing Address 10547 MAIN STREET				12	1:					
Maining Addition 100+7 WAIN OTHELT				1,2		20.0				
,	State	Zip Code		FEC Id	dentification	n Number				
HAYWARD	WI	54843								
Purpose of Disbursement FOOD/BEVERAGE				C						
Candidate Name			0.41			ID: SB21B.I8347				
			Category/ Type	Amour	ıı oı ⊨acn	Disbursement this Period				
Office Sought: House Disburse	ment For:		71: -	[330.16				
Senate	Primary	General			7	7				
President	Other (spe	ecify) 🔻		X M	emo Item					
State: District:				 -						
Full Name (Last, First, Middle Initial) B. CAPITOL HILL CLUB				Date	of Disburse	ment				
CAFILOL TILL OLUB				Date C	_					
Mailing Address 300 FIRST STRET SE				12		5 2016				
,	State DC	Zip Code		FEC Id	dentification	n Number				
WASHINGTON Purpose of Disbursement	DC	20003		C						
FOOD/BEVERAGE		Category/ Type				ID. 00040 10040				
Candidate Name						ID: SB21B.I8349 Disbursement this Period				
	ment For:				-	119.50				
Senate President	Primary	Primary General Other (specify)								
State: District:	Outer (Spe	э спу <i>)</i>			emo Item					
Full Name (Last, First, Middle Initial)										
C. COURTYARD BY MARRIOTT				Date of	of Disburse	ment				
				M II N	/ D	D / Y Y Y Y Y				
Mailing Address 10400 FERNWOOD ROAD				12	15	5 2016				
City	State	Zip Code								
BETHESDA	MD	20817		FEC Id	dentification	n Number				
Purpose of Disbursement				С						
TRAVEL					ansaction	ID : SB21B.I8351				
Candidate Name			Category/	Amour	nt of Each	Disbursement this Period				
Office Sought: House Disburse	ment For:		Туре			167.71				
Senate Dispurse	Primary	General			7	4				
President	Other (spe			X M	emo Item					
State: District:	` .				enio item					
				<u> </u>						
SUBTOTAL of Disbursements This Page (optional)			·····•			0.00				
TOTAL This Period (last page this line number only	')									

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate sched	dule(s) (chec	NE NUMBER: PAGE 10 OF 12 only one)				
	Detailed Summary I	Page	28a 28b 28c 29 30b				
Any information copied from such Reports and Stater or for commercial purposes, other than using the nan							
NAME OF COMMITTEE (In Full) AX PAC							
Full Name (Last, First, Middle Initial) A. DELTA AIRLINES			Date of Disbursement				
Mailing Address 1030 DELTA BLVD			12 15 2016				
City ATLANTA Purpose of Disbursement	State Zip Code GA 30354-7		FEC Identification Number				
TRAVEL Candidate Name			Transaction ID : SB21B.I8352				
	ment For:	Categor Type					
Senate President		neral	✗ Memo Item				
State: District:							
B. DUNKIN DONUTS Mailing Address 801 PENNSYLVANIA AVENUE S			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
City :	State Zip Code DC 20003-2		FEC Identification Number				
Purpose of Disbursement FOOD/BEVERAGE	20003-2		C Transaction ID - SP24D 19252				
Candidate Name		Categor					
Office Sought: House Disburser Senate President	ment For: Primary Gen Other (specify)	neral	18.77				
State: District:			₩ Memo Item				
Full Name (Last, First, Middle Initial) C. RADISSON			Date of Disbursement				
Mailing Address 11340 BLONDO STREET SUITE 100			12 15 2016				
City OMAHA Purpose of Disbursement TRAVEL	State Zip Code NE 68164	9	FEC Identification Number				
Candidate Name		Categor					
Office Sought: House Senate President State: Disburser	ment For: Primary Gen Other (specify) ▼	neral	264.74 X Memo Item				
SUBTOTAL of Disbursements This Page (optional)			0.00				
TOTAL This Period (last page this line number only))						

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SCHEDULE B (FEC Form 3X)	Use separate	e schedule(s)	FOR LINE NUMBER: PAGE 11 OF 1					
TEMIZED DISBURSEMENTS	for each cate Detailed Sum	egory of the	(check only 21b 28a	one) 22 23 26 27 28b 28c 29 30b				
Any information copied from such Reports and State or for commercial purposes, other than using the na								
NAME OF COMMITTEE (In Full) AX PAC								
Full Name (Last, First, Middle Initial) THE WAGON WHEEL SUPPER (CLUB			Date of Disbursement				
Mailing Address 3901 N 6TH ST.				12 15 2016				
City WAUSAU Purpose of Disbursement		p Code 54403		FEC Identification Number				
FOOD/BEVERAGE Candidate Name			Category/ Type	Transaction ID : SB21B.I8361 Amount of Each Disbursement this Period				
Office Sought: House Disburse Senate President State: District:	ement For: Primary Other (specify)	General ▼		471.96 ★ Memo Item				
Full Name (Last, First, Middle Initial) 3. TRIG'S FOODS Mailing Address 110 S 17TH AVE				Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
City WAUSAU Purpose of Disbursement FOOD/BEVERAGE		p Code 54401-4227		FEC Identification Number				
Candidate Name			Category/ Type	Transaction ID : SB21B.I8362 Amount of Each Disbursement this Period				
Office Sought: House Disburse	ement For: Primary Other (specify)	General		489.76 ** Memo Item				
Full Name (Last, First, Middle Initial) UNITED AIRLINES				Date of Disbursement				
Mailing Address 233 SOUTH WACKER DRIVE				12 15 2016				
City CHICAGO Purpose of Disbursement TRAVEL		p Code 60606-1604		FEC Identification Number C C00078261 Transaction ID : SB21B.I8363				
Candidate Name		-	Category/ Type	Amount of Each Disbursement this Period				
	ement For:		- 71	294.18				

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SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 12 O						
ITEMIZED DISBURSEMENTS		arate schedule(s) category of the	(check onl	· ′	26 27				
		Summary Page	X 21b 28a		23 28c	26	30b		
Any information copied from such Reports and State	ments may i	not be sold or us	ed by any pers	son for the pu	rpose of	soliciting cor	ntribution:	s	
or for commercial purposes, other than using the na									
NAME OF COMMITTEE (In Full) AX PAC									
Full Name (Last, First, Middle Initial)									
A. CMDI				Date of D	isburseme		TY TY		
Mailing Address 1593 SPRING HILL ROAD SUITE 400		T		12	19	20	16		
City VIENNA	State VA	Zip Code 22182-2245		FEC Ident	ification N	Number			
Purpose of Disbursement DATABASE SERVICES				C	action ID	: SB21B.I83	3/13		
Candidate Name			Category/ Type			sbursement	this Perio	od	
Senate	ement For: Primary	nent For:			250.00				
State: President	Other (spec	cify) ▼		Memo	Item				
Full Name (Last, First, Middle Initial)									
В.				Date of D	isburseme		YYY		
Mailing Address				L.		<u> </u>			
City	State	Zip Code		FEC Ident	ification N	Number			
Purpose of Disbursement					C				
Candidate Name			Category/ Type	Amount of	this Perio	od			
	ement For:								
Senate President									
State: District:	1			Memo Item					
Full Name (Last, First, Middle Initial) C.				Date of D					
Mailing Address				_ M = M	D II D	/ Y = Y	YYY		
City	State	Zip Code		FEC Ident	ification N	Number			
Purpose of Disbursement					C				
Candidate Name Category/ Type					Amount of Each Disbursement				
Office Sought: House Disburse Senate	ement For:	Ganaral		L	_	4			
State: District:	Primary Other (spec	☐ General cify) ▼		Memo	Item				
Otate. District.								_	
SUBTOTAL of Disbursements This Page (optional).			······•		7	-	250.00		
TOTAL This Period (last page this line number only	/)				,	5	5982.42		